

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,00,048.00	
18-Apr-23	By BANK-Axis Bank A/c No-919020031272204 Cash	Contra	CON/10001		1,00,000.00
	18-4-2023 1,00,000.00 Dr <i>Being cash deposited in Axis Bank</i>				
				2,00,048.00	1,00,000.00
	By Closing Balance				1,00,048.00
				2,00,048.00	2,00,048.00
1-Mar-24	To Opening Balance			1,00,048.00	
19-Mar-24	By BANK-Axis Bank A/c No-919020031272204 Others	Contra	CON/10008		1,00,000.00
	19-3-2024 1,00,000.00 Dr <i>being cash deposit .</i>				
				1,00,048.00	1,00,000.00
	By Closing Balance				48.00
				1,00,048.00	1,00,048.00